

CITY OF TUCSON

OFFICE OF THE CITY CLERK

CAMPAIGN FINANCE ADMINISTRATION REPORT RECEIPT

Primary Election – September 1, 2009 General Election – November 3, 2009

		CANDIDATE FILING REPORT Public Safety First for 2009-I001			
		(Name of Political Committee)		. :	
for _		(Name of Candidate, when applicable) Political Party	who	is a cand	idate for the
of _		Political Party	_	ID #	09-144-СТ
		OR			
		CANDIDATE \$500 THRESHOLD EXCEPTION STATE			
		for(Name of Candidate)			
		who is a Candidate for the Office of			
		Political Party Contract #			
		Political Committee Statement of Organization #		_ □0	riginal or
				□ A	mended
CAMI	PAIG!	N FINANCE REPORT:			
		State Campaign Finance Report (Filed on or before February 2, 2009)	2	9	2
		State Campaign I mance Report (I ned on of before I cordary 2, 2007)	75	田	Y O REC
		State Campaign Finance Report (Filed on or before June 30, 2009)	29	2	W.
		State Pre-Primary Election Report (Filed on or before August 20, 2009)	OFFICE OF THE	EC -2 P2:	RECEIVED
		State Post-Primary Election Report (Filed on or before October 1, 2009)	. 4 1	9	
		State Pre-General Election Report (Filed on or before October 22, 2009)			
	X	State Post-General Election Report (Filed on or before December 3, 2009)			
		Political Committee No Activity Statement (Report date of:)
	(X)	Termination Statement (Final report must be included if not previously filed)			
	/ –	Other			
		CAA			
		Signature Deputy City Clo	erk	,	
		inlal	DC.		
		Date Date	79		_

office

STATE OF ARIZONA POLITICAL COMMITTEE

CAMPAIGN FINANCE REPORT

PUBLIC SAFETY FIRST FOR 2009-I001 423 N. TUCSON BLVD TUCSON, AZ 85716

Phone #: (520)798-0900 Fax #: (520)798-3936

Email: EILEEN@ZIMMERMANCOM.COM



Report Name

Public Safety First for 2009-I001

Reporting Period

10/15/2009 - 11/23/2009

(Using Apr 1, 2009 for cumulatives start date) Filing Period

n/a

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$0.00
\$6,340.82	
\$21,100.00	\$381,700.00
\$27,440.82	\$381,700.00
	\$0.00
\$26,292.41	\$380,551.59
\$1,148.41	\$1,148.41

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Print Name of Treasurer (or Candidate)

Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

DETAILED SUMMARY PAGE

PUBLIC SAFETY FIRST FOR 2009-I001 Public Safety First for 2009-I001 10/15/2009 - 11/23/2009 ID#

09-144-CT

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- 4a. Individuals more than \$25 (Total from Schedule A)
- 4b. Individuals aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
- 6. In-Kind contributions (Total from Schedule E)
- 7. Dividends, interest, and other forms of receipts
- 8. Total Receipts [add 4f, 5c, 6, and 7]

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THIS PERIOD	TO DATE
\$100.00	\$254,194.00
\$0.00	\$0.00
\$21,000.00	\$116,487.00
\$21,100.00	\$370,681.00
\$0.00	\$0.00
\$21,100.00	\$370,681.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$11,019.00
\$0.00	\$0.00
\$21,100.00	
NOTE OF THE PERSON	\$0.00 \$381,700.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

00.00	00.00
\$0.00	\$0.00

DISBURSEMENTS

- 9. Expenditures for operating expenses (Total from Schedule D)
- 10. Independent Expenditures (Total from Schedule D-1)
- 11. Value of In-Kind expenditures (Total from Schedule E)
- 12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
- 14. Transfers to other political committees (Total from Schedule D-6)
- 15. Any other disbursement (Total from Schedule D-7)
- 16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
- 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
- 18. Total disbursements [subtract line 17 from line 16]
- 19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$26,292.41	\$369,542.59
\$0.00	\$0.00
\$0.00	\$11,019.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	200.000
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	100 00 000
\$26,292.41	\$380,561.59
\$0.00	
\$26,292.41	\$380,551.59
\$0.00	
ψ0.00	Ψ0.00



Contributions more than \$25 (from INDIVIDUALS) PUBLIC SAFETY FIRST FOR 2009-1001

PUBLIC SAFETY FIRST FOR 2009-1001 Public Safety First for 2009-1001 10/15/2009 - 11/23/2009 **SCHEDULE A**

ID#

09-144-CT

Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
NEFF, JEFFREY	10/22/2009	\$100.00	\$100.00
11930 E. BARBARY COAST ROAD			
TUCSON, AZ 85712			
LAWYER			
SELF			
via paypal			
	TOTAL:	\$100.00	

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Contributions from POLITICAL COMMITTEES

SCHEDULE B

PUBLIC SAFETY FIRST FOR 2009-I001 Public Safety First for 2009-I001 10/15/2009 - 11/23/2009 09-144-CT

ID#, Name, Address of Contributing Committee	Date	Amount	To Date
TUCSON ASSOCIATION OF REALTORS	10/23/2009	\$10,487.00	\$30,974.00
2445 N. TUCSON BOULEVARD			
TUCSON, AZ 85716			
PACID:0000-00000			
TUCSON ASSOCIATION OF REALTORS	10/27/2009	\$10,513.00	\$41,487.00
2445 N. TUCSON BOULEVARD			
TUCSON, AZ 85716			
PACID:0000-00000			
	TOTAL:	\$21,000.00	

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Expenditures for Operating ExpensesPUBLIC SAFETY FIRST FOR 2009-1001

SCHEDULE D

ID#

09-144-CT

PUBLIC SAFETY FIRST FOR 2009-I001 Public Safety First for 2009-I001 10/15/2009 - 11/23/2009

Name and Address to whom expenditure was made	Date	Amount
P. R. PROMOTIONS	10/16/2009	\$213.68
1708 SUNRISE DRIVE		
POTOMAC, MD 20854		
freight for signs		
SLYNGSHOT WEBSITE SOLUTIONS	10/19/2009	\$660.00
11299 E. PLACITA MOLINO		
TUCSON, AZ 85749		
Website		
INNOVATIVE MAILING SERVICES	10/20/2009	\$1,358.73
3177 E. 36TH STREET		
TUCSON, AZ 85713		
VBM postage		
FILM CREATIONS, LTD.	10/22/2009	\$1,660.00
2021 E. BROADWAY BOULEVARD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TUCSON, AZ 85719		
"Little Girl" Viral Production		
SOUND DECISIONS	10/22/2009	\$169.22
888 S. CRAYCROFT, #110		*
TUCSON, AZ 85711		
"Lopez and Hite"		
MIDVALE PARK NEIGHBORHOOD ASSOCIATION	10/23/2009	\$25.00
1700 W. PINE RIVER PLACE	10/20/2000	720.00
TUCSON, AZ 85746		
FILM CREATIONS, LTD.	10/26/2009	\$375.00
2021 E. BROADWAY BOULEVARD	10/20/2000	φο, σ.σσ
TUCSON, AZ 85719		
revisions		
PAY PAL FEE	10/26/2009	\$3.20
UNKNOWN	10/20/2000	φο.Ζο
UNKNOWN, AZ 00000		
Jeffrey Neff contribution		
ZIMMERMAN & ASSOCIATES	10/26/2009	\$10,000.00
423 N. TUCSON BLVD	10/20/2000	φ10,000.00
TUCSON, AZ 85716		
TV Time (final buy)		
SOUND DECISIONS	10/27/2009	\$277.30
888 S. CRAYCROFT, #110	10/21/2000	Ψ277.00
TUCSON, AZ 85711	*	
INNOVATIVE MAILING SERVICES	10/28/2009	\$4,737.84
3177 E. 36TH STREET	10/20/2000	Ψ+,707.0+
TUCSON, AZ 85713 H8373 ALIO		
final VBM postage JHL 60 301430		
P.J. SUBS	10/28/2009	\$100.00
TUCSON BOULEVARD	10/20/2003	Ψ100.00
TUCSON, AZ 85716 0Z: Zd Z- 336 6		
ZIMMERMAN & ASSOCIATES	10/28/2009	\$320.89
402 N. TUCSON BLVD	10/20/2009	φυ20.09
TUCCON AZ OFZIC		
1911 N. 1711 A. 1 1 1		
SAHBA home show expenses		

Expenditures for Operating Expenses

SCHEDULE D

PUBLIC SAFETY FIRST FOR 2009-I001 Public Safety First for 2009-I001 10/15/2009 - 11/23/2009

09-144-CT

Name and Address to whom expenditure was made	Date	Amount
ZIMMERMAN & ASSOCIATES	10/29/2009	\$4,047.90
423 N. TUCSON BLVD		
TUCSON, AZ 85716		
GOTV calls		
INNOVATIVE MAILING SERVICES	11/03/2009	\$748.08
3177 E. 36TH STREET		
TUCSON, AZ 85713		
final mail prep VBM		
FILM CREATIONS, LTD.	11/05/2009	\$245.00
2021 E. BROADWAY BOULEVARD		
TUCSON, AZ 85719		
DVD compilation		
ZIMMERMAN & ASSOCIATES	11/05/2009	\$213.77
423 N. TUCSON BLVD		,
TUCSON, AZ 85716		
2nd & 3rd walk miscellaneous expenses		
TUCSON ASSOCIATION OF REALTORS	11/23/2009	\$1,136.80
2445 N. TUCSON BLVD.		
TUCSON, AZ 85716		
Election night event		
	TOTAL:	\$26,292.41

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